CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

SHEET 10a

08-004

XXXXXXX 347,000.00

230,000.00

XXXXXX 247,735.00

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

	•	^ ****	<u> </u>	Realized
	FCOA	2015	2014	2014
SUMMARY OF REVENUES				
	XXXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,249,000.00	1,249,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	1	1	1
3. Miscellaneous Revenues:	XXXXXX	XXXXX	xxxxx	XXXXX
Total Section A: Local Revenues	08-001	596,000.00	596,000.00	669,399.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	140,000.00	170,052.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	ι	-	1
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services Additional Revenues	08-003	ı	1	ı
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	50,688.00	54,789.00	54,789.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	347,000.00	230,000.00	247,735.00
Total Miscellaneous Revenues	13-099	2,498,940.00	2,376,041.00	2,497,227.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	490,000.00	479,144.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,098,940.00	4,115,041.00	4,225,371.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	22	200	20000	10 000 110 00
b) Addition to Local District School Tay	07-191			XXXXXX
c) Minimum Library Tax	07-192	606,627.00	618,693.00	618,693.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,473,898.00	16,993,321.00	17,509,136.00
7. Total General Revenues	13-299	21,572,838.00	21,108,362.00	21,734,507.00
SUET 11				

S CENERAL APPROPRIATIONS	The second secon				Elmon and a second		
			Appro	Appropriated		Expended 2014	≱d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
		-		By Emergency	As Modified By	Paid or	
The second secon	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	272,370.00	280,140.00		280,300.00	278,200.00	2,100.00
Other Expenses	.20-100-2	85,500.00	121,436.00		121,436.00	100,753.00	20,683.00
Postage	20-100-2	19,000.00	20,000.00		20,000.00	18,303.00	1,697.00
Ethics Board							•
Salaries and Wages	20-100-1		540.00	*	540.00	90.00	450.00
Other Expenses	20-100-2		2,000.00		1,100.00	321.00	779.00
			,			-	1
Elections							
Other Expenses	20-125-2	14,175.00	14,000.00		14,000.00	13,935.00	65.00
Financial Administration							
Salaries and Wages	20-130-1	129,496.00	166,699.00		166,919.00	166,917.00	2.00
Other Expenses	20-130-2	89,278.00	90,483.00		90,483.00	46,325.00	44,158.00
Tax Assessment Administration		•	,				
Salaries and Wages	20-150-1	21,619.00	25,101.00		22,101.00	21,247.00	854.00
Other Expenses	20-150-2	7,100.00	5,000.00		6,500.00	6,432.00	68.00
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8. GENERAL APPROPRIATIONS			Appro	Appropriated .		Expended 2014	d 2014
(A) Operations - Within "CAPS"			,	For 2014	Total For 2014	,	
				. By Emergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
GENERAL GOVERNMENT (Continued)	:						
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	81,505.00	77,055.00	•	77,055.00	76,567.00	488.00
Other Expenses	20-145-2	9,350.00	9,545.00		8,545.00	7,568.00	977.00
Legal Services & Costs							
Borough Attorney- Other Expenses	20-155-2	75,500.00	45,500.00	40,000.00	85,500.00	70,593.00	14,907.00
Special Counsel - Other Expenses	20-155-2	105,000.00	40,000.00	55,000.00	95,000.00	78,952.00	16,048.00
Engineering Services and Costs							
Other Expenses	20-165-2	-65,000.00	48,500.00		69,500.00	63,735.00	5,765.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	1,400.00	2,000.00		2,300.00	2,114.00	186.00
Other Expenses	21-180-2	8,350.00	6,500.00		8,700.00	8,684.00	16.00
Rent Leveling Board							
Salaries and Wages	22-196-1	-	540.00		540.00	90.00	450.00
Other Expenses	22-196-2		1,200.00		1,200.00	350.00	850.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	oriated		Expended 2014	d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014	Daid	
	FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
INSURANCE							
yment Insurance	23-215-2	20,000.00	24,000.00		24,000.00	24,000.00	
	23-210-2	329,008.00	320,315.00		320,315.00	318,549.00	1,766.00
Workers Compensation	23-215-2	319,686.00	311,702.00		311,702.00	311,702.00	1
Employee Group Health	23-220-2	1,727,277.00	1,688,179.00		1,588,179.00	1,561,287.00	26,892.00
Health Benefit Waiver	23-221-2	17,500.00	10,081.00		13,206.00	13,202.00	4.00
PUBLIC SAFETY FUNCTIONS				-		-	•
Police Department .	•						
Salaries and Wages	25-240-1	5,322,564.00	5,116,435.00	65,000.00	5,236,435.00	5,211,072.00	25,363.00
Other Expenses	25-240-2	66,800.00	159,572.00		159,572.00	152,784.00	6,788.00
Police Reserve- Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	3,222.00	778.00
Emergency Management	25-240-2	2,000.00	4,000.00		4,000.00	630,00	3,370.00
Volunteer Ambulance Corp.							
Other Expenses	25-260-2	28,000.00	28,000.00		28,000.00	28,000.00	
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8. GENERAL APPROPRIATIONS	· •		Approp	riated		Expended 2014	± 2014
(A) Operations - Within "CAPS"	11		For	2014	Total For 2014		
				ergency	As Modified By	Paid or	
	FCOA	For 2015	For 2014		All Transfers	Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	25-265-2	92,400.00	87,450.00		89,450.00	87,269.00	2,181.00
Aid to Volunteer Fire Companies	25-265-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Rental of Fire Houses	25-265-2	32,000.00	30,000.00		30,000.00	28,000.00	2,000.00
Life Hazard Use Fees							
Salaries and Wages	25-265-1	21,465.00	25,000.00		22,500.00	20,870.00	1,630.00
Other Expenses	25-265-2	7,250.00	500.00		5,500.00	5,103.00	397.00
Fire Hydrant Service	25-265-2	188,000.00	188,000.00		182,000.00	181,185.00	815,00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,944.00	7,944.00		7,944.00	7,944.00	,
Other Expenses	25-275-2		100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance		, <u>1</u> ;5	Į.			,	
Salaries and Wages	26-290-1	1,891,102.00	1,861,806.00		1,861,806.00	1,818,593.00	43,213.00
Other Expenses	26-290-2	173,900.00	194,810.00	13,651.00	185,961.00	164,387.00	21,574.00

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8. GENERAL APPROPRIATIONS		,	Appro	priated	-	Expended 2014	id 2014
(A) Operations - Within "CAPS"	•	-		, For 2014			
				By Emergency	~	Paid or	
,	FCOA	For 2015	For 2014	Appropriations		Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							-
Garbage & Trash Removal							
Other Expenses	26-305-2	1,169,992.00	1,310,895.00		1,306,520.00	1,127,667.00	178,853.00
Recycling			•				
Salaries and Wages	26-305-1	3,931.00	3,931.00		3,931.00	3,931.00	1
Public Buildings and Grounds			, -s.				
Salaries and Wages	26-310-1	130,404.00	126,601.00		129,601.00	128,242.00	1,359.00
Other Expenses	26-310-2	41,500.00	29,750.00		30,950.00	30,777.00	173.00
Sewer System							
Other Expenses	26-311-2	10,000.00	5,000.00		12,500.00	11,894.00	606.00
Shade Tree							
Other Expenses	26-300-2	9,000.00	* 18,100.00		18,100.00	7,810.00	10,290.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	53,609.00	35,435.00		35,435.00	35,435.00	
Other Expenses	27-330-2	81,800.00	85,475.00		85,475.00	69,036.00	16,439.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	19,000.00	25,000.00		25,000.00	22,198.00	2,802.00

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8. GENERAL APPROPRIATIONS	-		Appro	Appropriated		Expended 2014	id 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014		
	FCOA	For 2015	Éor 2014	By Emergency Appropriations	As Modified By All Transfers	· Paid or Charged	Reserved
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HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)	1		-				
Board of Health							
Hepatitis Program	27-330-2	500.00	600.00		600.00		600.00
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	400.00	100.00
Administration of Public Assistance					-	·	
Salaries and Wages	27-345-1	4,000.00	3,182.00		3,292.00	3,058.00	234.00
Aid to Community Center for Mental Health	27-360-2	8,000.00	± 8,000.00		8,000.00	8,000.00	
					,		
PARK AND RECREATION FUNCTIONS							
Senior Citizens					,		
Salaries and Wages	28-373-1	71,061.00	67,239.00		67,239.00	67,069.00	170.00
Other Expenses	28-373-2	13,050.00	13,350.00		13,350.00	12,118.00	1,232.00
Parks and Playgrounds				,			
Salaries and Wages	28-375-1	84,996.00	81,667.00		81,667.00	76,508.00	5,159.00
Other Expenses	28-375-2	25,850.00	34,550.00		37,050.00	35,101.00	1,949.00

8. GENERAL APPROPRIATIONS		-	Арргој	oriated .		Expended 2014)d 2014
(A) Operations - Within "CAPS"				For 2014	Total For 2014	Z L	ļ
	FCOA	For 2015	For 2014	Appropriations	As wodified by All Transfers	Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						-	
Celebration of Public Events, Anniversary or Holiday	30-420-2	19,000.00	16,000.00		16,000.00	13,763.00	2,237.00
	,						
MUNICIPAL COURT							
Salaries and Wages	43-490-1	131,393.00	127,936.00		127,936.00	120,484.00	7,452.00
Other Expenses	43-490-2	12,500.00	13,500.00		13,500.00	10,203.00	3,297.00
					i e		
Public Defender (P.L. 1997, C.256)					,		
Salaries and Wages	43-495-1	4,964.00	4,964.00		4,964.00	4,964.00	
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							Other Expenses 22-195-2 15,500.00 3,400.00 19,400.00	Salaries and Wages 22-195-1 190,600.00 178,202.00 186,802.00 18	Uniform Construction Code Enforcement Functions	CODE ENFORCEMENT AND ADMINISTRATION	Appropriations Offset by Dedicated XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXX	FCOA For 2015 For 2014 Appropriations All Transfers	As Modified By	
							19,400.00	186,802.00					<u> </u>	
							18,668.00	186,277.00			XXXXX	Charged	Paid or	Expended 2014
						ą.	732.00	525.00			XXXXX	Reserved		ed 2014

8 GENERAL APPROPRIATIONS		The state of the s					
			Appro	Appropriated		Expended 2014	id 2014
(A) Operations - Within "CAPS"		4.4	*	For 2014	Total For 2014		
(Continued)		,		By Emergency	As Modified By	Paid or	
	.FCOA	For 2015	For 2014	Appropriations	All Transfers	Charged	Reserved
To the state of th	xxxxx	xxxxx	xxxxx	xxxxx	XXXXXX	XXXXXX	XXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity/Natural Gas	31-430-2	215,000.00	152,000.00	60,000.00	212,000.00	211,433.00	567.00
Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	172,026.00	2,974.00
Telephone	31-440-2	84,000.00	84,000.00		84,000.00	83,650.00	350.00
Water	31-445-2	22,000.00	28,000.00		28,000.00	19,124.00	8,876.00
Gasoline	31-460-2	150,000.00	170,000.00		170,000.00	146,469.00	23,531.00
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				"			
		-		-		:	
Total Operations (Item 8(A)) within "CAPS"	34-199	14,024,689.00	13,862,410.00	233,651.00	14,085,201.00	13,567,280.00	517,921.00
B. Contingent	35-470			XXXXXX			1
Total Operations including Contingent - Within "CAPS"	34-201	14,024,689.00	13,862,410.00	233,651.00	14,085,201.00	13,567,280.00	517,921.00
Detail:							
Salaries & Wages	34-201-1	8,424,423.00	8,192,417.00	65,000.00	8,319,307.00	8,229,672.00	89,635.00
Other Expenses(Including Contingent)	34-201-2	5,600,266.00	5,669,993.00	168,651.00	5,765,894.00	5,337,608.00	428,286.00

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xxxxxx		XXXXXX .					
XXXXX		XXXXX					
xxxxxx		xxxxx			46-870-2		Emergency Authorizations
XXXXXX XXXXXX	XXXXXX	xxxxx	XXXXX	xxxxx	XXXXXX		(1) DEFERRED CHARGES:
XXXXXX XXXXXX	xxxxxx	xxxxx	xxxxx	XXXXXX	xxxx		Expenditures - Municipal within "CAPS"
		`					(E) Deferred Charges and Statutory
Paid or Charged Reserved	As Modified By All Transfers	By Emergency Appropriations	For 2014	For 2015	FCOA		-
		For 2014		4		`	(A) Operations - Within "CAPS"
Expended 2014		priated	Аррго				8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS			Appro	Appropriated ·		Expended 2014	d 2014
(A) Operations - Within "CAPS"	1			For 2014	Total For 2014		
	FCOA	For 2015	For 2014	By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXX	xxxxx	XXXXX	xxxxx	xxxxx	XXXXX
(2) STATUTORY EXPENDITURES	хоооох	XXXXX	xxxxx	xxxxx	xxxx	XXXXXX	XXXXX
Contribution to:							
Social Security System (O.A.S.I)	36-472	345,000.00	345,000.00		347,500.00	343,812.00	3,688.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	987,123.00	932,557.00		932,557.00	932,557.00	ŧ
Public Employees' Retirement System	36-471-2	436,015.00	388,202.00		388,202.00	387,246.00	956.00
Defined Contribution Retirement Plan (DCRP)	36-473-2	1,200.00	950,00		1,135.00	1,047.00	88.00
				,			-
		-		I			
		,					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,769,338.00	1,666,709.00		1,669,394.00	1,664,662.00	4,732.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,794,027.00	-15,529,119,00	233,651.00	15,754,595.00	15,231,942.00	522,653.00

				53,998.00	23-220-2	Employee Group Health
		Action of the second of the se				INSURANCE
					•	-
	50,000.00		50,000.00	50,000.00	25-265-2	Length of Service Awards Program (LOSAP)
, .						PUBLIC SAFETY FUNCTIONS
55,000.00	55,000.00		55,000.00	55,000.00	30-426-2	Reserve for Tax Appeals
						GENERAL GOVERNMENT FUNCTIONS
	1			-		
639,575.00	639,575.00		639,575.00	606,627.00	29-390-2	Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)
						EDUCATION FUNCTIONS
544,889.00	544,889.00		544,889.00	522,953.00	31-455-2	Debt Service
1,197,703.00	1,197,703.00		1,197,703.00	1,212,574.00	31-455-2	Operations
				-	31-455-2	Bergen County Utilities Authority - Contractual
					-	UTILITY EXPENSES AND BULK PURCHASES
XXXX	XXXX	XXXXX	XXXXX	. XXXXX		
. Paid or Charged	As Modified By All Transfers	By Emergency Appropriations	For 2014	For 2015	FCOA	"CAPS"
	Total For 2014	For 2014		-		(A) Operations - Excluded from
		priated	Approp			8. GENERAL APPROPRIATIONS

Sheet 20a

			,													_
Total Other Operations Excluded From "CAPS"							,					4		(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	∥≌
									,							
34-300								,						FCOA		
2,501,152.00				ì										For 2015		CURREN
2,487,167.00		The state of the s) 1	,	٠.			ť .				For 2014	Appro	CURRENT FUND - APPROPRIATIONS
	,													For 2014 By Emergency O14 Appropriations	priated	OPRIATIONS
2,487,167.00													=	As Modified By All Transfers	1	
2,437,167.00														Paid or Charged	Expend	
50,000.00												-		Reserved	Expended 2014	

	Total Uniform Construction Code Appropriations 22-999									Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) XXXXX XXXXX XXXXX XXXXX XXXXX XXXX	FCOA For 2015 For 2014 Appropriations	(A) Operations - Excluded from For 2014 Total	Appropriated
	1										2014 Appropriation	For 2014	Appropriated
,	1					,				XXXXX	s All Transfers	Total For 2014	H.
	ı	i								XXXXX	Charged	ָט מֹנ מֹנ מֹנ מֹנ	Expended 2014
	1									XXXXX	Reserved		3d 2014

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1		•		_	•	42-999	Total Interlocal Municipal Service Agreements
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XXXXXX	XXXXXXX	XXXXXXX	xxxxxx	XXXXXXX	XXXXXX	XXXXXX	Interlocal Municipal Service Agreements
Reserved	Charged	All Transfers	Appropriations	For 2014	For 2015	FCOA	
	Paid or	Total For 2014 As Modified By	For 2014 By Emergency				(A) Operations - Excluded from "CAPS"
ed 2014	Expended 2014		priated .	Appro			8. GENERAL APPROPRIATIONS
							1